



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 28, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 734,915	\$ 733,226	\$ 776,700	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 734,915	\$ 733,226	\$ 776,700	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	20,908	346,455	2,624,677	Airline Worker Support Extension	0	6,949	30,520
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	0	6	78
Deposits by States:				Coronavirus Relief Fund	431	63,726	195,704
Supplemental Security Income	3	457	2,518	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	9	192	2,077	Defense Vendor Payments (EFT)	1,699	30,035	269,252
USDA - Commodity Credit Corporation	23	771	8,143	Dept of Agriculture (USDA) - misc	55	1,736	17,907
USDA - Federal Crop Insurance Corp Fund	0	0	1,794	USDA - Child Nutrition	68	2,607	19,452
USDA - Loan Repayments	43	530	6,280	USDA - Commodity Credit Corporation	5	196	14,120
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	10	201	6,908
Dept of Commerce (DOC)	20	348	2,909	USDA - Loan Payments	48	751	6,748
Dept of Education (ED)	123	2,266	23,266	USDA - Other Farm Service	31	809	20,320
Dept of Energy (DOE)	82	969	6,146	USDA - Supp Nutrition Assist Prog (SNAP)	1,202	13,697	91,521
Dept of Health & Human Serv (HHS) - Misc	25	453	6,419	USDA - Supp Nutrition Assist Prog (WIC)	16	385	3,633
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	6	555	6,977
HHS - Medicare Premiums	28	3,392	31,203	Dept of Education (ED)	1,209	17,198	143,765
Dept of Homeland Security (DHS) - misc	36	593	4,046	Dept of Energy (DOE)	117	3,130	31,307
DHS - Customs and Certain Excise Taxes	129	8,312	69,879	Dept of Health & Human Serv (HHS) - Misc	36	691	10,642
DHS - Fed Emergency Mgmt Agency (FEMA)	14	318	2,285	HHS - Centers for Disease Control (CDC)	44	1,846	12,527
DHS - Transportation Security Admn (TSA)	13	53	1,531	HHS - Federal Hospital Insr Trust Fund	657	28,848	246,408
Dept of Interior (DOI) - misc	1	137	1,097	HHS - Federal Supple Med Insr Trust Fund	745	35,852	291,037
DOI - Fish and Wildlife and Parks	4	56	369	HHS - Grants to States for Medicaid	1,101	40,737	375,274
DOI - Gas and Oil Lease Sales Proceeds	29	396	5,428	HHS - Health Resources & Services Admin	141	3,057	39,695
DOI - Land and Minerals Management	1	25	578	HHS - Indian Health Service	29	433	8,054
DOI - Water and Science	1	54	755	HHS - Marketplace Payments	0	5,180	44,328
Dept of Labor (DOL) - misc	1	27	288	HHS - Medicare Prescription Drugs	0	7,419	72,649
DOL - Pension Benefit Guaranty Corp.	601	637	6,462	HHS - National Institutes of Health	123	2,844	26,871
Dept of Transportation (DOT)	24	97	2,577	HHS - Other Public Health Services	38	605	5,880
Dept of Veterans Affairs (VA)	31	631	6,563	HHS - Othr Admin for Children & Families	75	2,413	20,031
District of Columbia	21	21	204	HHS - Othr Cent Medicare & Medicaid Serv	210	4,408	27,354
Environmental Protection Agency (EPA)	1	26	284	HHS - Payments to States	156	3,004	20,452
Estate and Gift Taxes	55	1,892	17,838	HHS - Temp Assistance for Needy Families	45	1,178	9,489
Export-Import Bank	0	439	2,017	Dept of Homeland Security (DHS) - misc	38	986	9,892
Farm Credit System Insurance Cor (FCSIC)	1	2	311	DHS - Customs & Border Protection (CBP)	22	494	5,134
Federal Communications Commission (FCC)	9	115	84,871	DHS - Fed Emergency Mgmt Agency (FEMA)	78	4,358	24,447
FCC - Universal Service Fund	1	589	6,978	DHS - Transportation Security Admn (TSA)	2	104	1,575
Federal Deposit Insurance Corp (FDIC)	0	101	4,644	Dept of Interior (DOI) - misc	85	1,437	9,300
Federal Reserve Earnings	0	9,039	66,748	DOI - Fish and Wildlife and Parks	21	304	2,599
Federal Trade Commission (FTC)	1	106	465	DOI - Land and Minerals Management	5	92	1,335
Foreign Military Sales Program	3	2,178	26,052	DOI - Water and Science	9	127	1,261
General Services Administration (GSA)	9	153	1,235	Dept of Labor (DOL) - misc	63	1,664	14,074
Housing and Urban Development programs	2	191	2,508	DOL - Pension Benefit Guaranty Corp.	9	75	4,728
Independent Agencies - misc	4	58	1,751	DOL - Unemployment Benefits	2,473	35,569	314,422
Individual Income and Employment Taxes, Not Withheld	709	78,301	417,305	Unemployment Assist - FEMA Lost Wage Pmt	2	37	9,910
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	11	250	2,147
Judicial Branch - Courts	3	90	1,615	DOT - Federal Aviation Administration	78	984	10,069
Justice Department programs	15	1,703	9,083	DOT - Federal Highway Administration	52	4,401	32,689
Legislative Branch - misc	0	2	22	DOT - Federal Railroad Administration	0	18	4,871
Legislative Branch - Library of Congress	1	6	170	DOT - Federal Transit Administration	108	1,871	16,707
National Credit Union Admin (NCUA)	0	30	4,137	DOT - Office of the Secretary	0	60	529
National Science Foundation (NSF)	1	6	51	Dept of Veterans Affairs (VA)	219	5,014	45,914
Postal Service	365	7,337	72,952	VA - Benefits	62	10,073	92,401
Public Debt Cash Issues (Table III-B)	1,577	1,614,655	15,478,374	District of Columbia	4	20	333
RRB - Natl Railroad Retirement Inv Trust	0	700	2,489	Emergency Capital Investment Program	0	0	1
RRB - Unemployment Insurance	0	2	78	Emergency Rental Assistance	2/-4	685	32,872
Securities and Exchange Commission (SEC)	2	67	2,776	Environmental Protection Agency (EPA)	171	665	4,619
Small Business Administration (SBA)	52	1,245	9,790	ESF - Economic Recovery Programs	0	-139	-64,427
State Unemployment Insurance Deposits	31	909	35,054	Export-Import Bank	0	32	638
Unclassified - Deposits	90	1,125	15,642	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	3	149	2,368

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	46	238	6,098
Federal Housing Admin: Note Sales	86	1,655	15,668	Federal Deposit Insurance Corp (FDIC)	0	51	740
				Federal Employees Insurance Payments	260	7,120	65,841
				Federal Salaries (EFT)	1,747	17,438	155,708
				Federal Trade Commission (FTC)	0	8	431
				General Services Administration (GSA)	69	2,035	19,865
				Housing and Urban Development programs	274	6,403	53,459
				Independent Agencies - misc	13	312	2,868
				Interest on Treasury Securities	0	10,288	212,224
				IRS - Economic Impact Payments (EFT)	2	3,175	440,020
				IRS Tax Refunds Business (EFT)	19	1,367	22,531
				IRS Tax Refunds Individual (EFT)	684	18,153	300,494
				Judicial Branch - Courts	8	113	1,338
				Justice Department programs	122	1,746	15,672
				Legislative Branch - misc	2	101	941
				Legislative Branch - Library of Congress	3	24	611
				NASA	148	1,768	15,055
				National Credit Union Admin (NCUA)	3	72	1,832
				National Science Foundation (NSF)	21	532	4,752
				Postal Service Money Orders and Other	162	3,109	31,862
				Public Debt Cash Redemp. (Table III-B)	1,554	1,442,738	14,361,029
				Railroad Retirement Board (RRB) - misc	1	5	34
				RRB - Benefit Payments	2	1,170	10,551
				Securities and Exchange Commission (SEC)	1	177	883
				Small Business Administration (SBA)	3,770	118,858	465,973
				Social Security Benefits (EFT)	1/-2	84,000	747,282
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	63	990	14,451
				International Monetary Fund	497	658	4,743
				Thrift Savings Plan Transfer	288	3,182	43,896
				Unclassified	1,932	34,925	299,334
Total Other Deposits	86	4,536	62,914	Total, Other Withdrawals	2,780	63,758	605,190
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	25,186	2,092,799	19,146,477	Total Federal Reserve Account	23,498	2,134,584	20,193,241
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 25,186	\$ 2,092,799	\$ 19,146,477	Total Withdrawals (excluding transfers)	\$ 23,498	\$ 2,134,584	\$ 20,193,241
				Net Change in Operating Cash Balance	\$ 1,689	\$ -41,785	\$ -1,046,764

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,242,110	\$ 12,298,347
Regular Series	\$ -1	\$ 865,113	\$ 7,944,410	Notes	0	147,879	1,597,259
Cash Management Series	0	300,010	3,625,120	Bonds	0	0	20,143
Notes	0	349,346	3,033,790	Federal Financing Bank	0	0	0
Bonds	0	58,446	507,930	Nonmarketable:			
Inflation-Protected Securities Increment	1,306	13,178	46,989	United States Savings Securities	36	785	7,877
Federal Financing Bank	0	0	0	Government Account Series	406,265	8,331,726	78,239,822
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	8,505	71,549
Cash Issue Price	16	300	1,045	Foreign Series	0	0	0
Interest Increment	1	307	2,891	State and Local Series	9	9,220	64,726
Government Account Series	418,879	8,299,425	78,462,374	Other	1,509	34,239	301,129
Hope Bonds	0	0	0				
Domestic Series	0	0	20	Total Redemptions	\$ 407,819	\$ 9,774,464	\$ 92,600,851
Foreign Series	0	0	0				
State and Local Series	53	6,233	80,471	Net Change in Public Debt Outstanding	\$ 13,944	\$ 152,237	\$ 1,405,854
Other	1,508	34,343	301,665				
Total Issues	\$ 421,763	\$ 9,926,701	\$ 94,006,705				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 421,763	\$ 9,926,701	\$ 94,006,705
Premium on New Issues	0	1,655	12,224
Discount on New Issues:			
Bills (-)	0	118	2,316
Bonds and Notes (-)	0	674	26,682
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	418,879	8,299,425	78,462,374
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	307	2,891
Inflation-Protected Securities Increment	1,306	13,178	46,292
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,577	\$ 1,614,655	\$ 15,478,374
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 407,819	\$ 9,774,464	\$ 92,600,851
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	406,265	8,331,726	78,239,822
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,554	\$ 1,442,738	\$ 14,361,029

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,206,790	\$ 22,205,688	\$ 22,020,939	\$ 21,018,952
Intragovernmental Holdings	6,144,456	6,131,613	6,178,069	5,926,439
Total Public Debt				
Outstanding	28,351,246	28,337,301	28,199,008	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,813	22,847	23,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,320,693	\$ 28,306,714	\$ 28,168,249	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 20,435	\$ 226,033	\$ 2,036,273
Individual Income Taxes	505	45,211	319,641
Railroad Retirement Taxes	74	440	3,913
Excise Taxes	533	4,923	49,748
Corporation Income Taxes	86	79,770	289,524
Federal Unemployment Taxes	2	41	5,480
Estate and Gift Taxes & Misc IRS Rcpts.	1	364	4,343
Total	\$ 21,635	\$ 356,782	\$ 2,708,922
Cash Federal Tax Deposits:			
Direct	\$ 159	\$ 1,730	\$ 21,939
Through Depositories	20,748	344,725	2,602,738
Total Cash FTD's	\$ 20,908	\$ 346,455	\$ 2,624,677
Inter-agency Transfers	728	10,326	84,245
Total	\$ 21,635	\$ 356,782	\$ 2,708,922

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	3,061	83,257
IRS - Economic Impact Payments (EFT)	2	3,175	440,020
IRS Tax Refunds Business (Checks)	12	4,586	47,467
IRS Tax Refunds Business (EFT)	19	1,367	22,531
IRS Tax Refunds Individual (Checks)	16	5,934	50,903
IRS Tax Refunds Individual (EFT)	684	18,153	300,494

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$7 million.

2/Reported as a negative amount due to a return/reversal of \$21 million.

Monday, June 28, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.